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October 28, 2014

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Ms. Jocelyn Boyd Chief Clerk and Administrator South Carolina Public Service Commission PO Drawer 11649 Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2014 - 2015 cash received for the first quarter is \$1,454,530 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Michael J. Benjamin

General Manager, Disposal Operations

Attachment

c: James Miller, EnergySolutions
Carol Ann Hurst, EnergySolutions
Cassandra Robinson, EnergySolutions
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, EnergySolutions

PRELIMINARY Quarterly Allowable Cost Report 1st QTR FY 14-15

Exhibit A

	1st QTR FY 14-15
1	2
FY 14-15 Cash Receipts	1,454,530
Cubic Feet	1,773.54
Fixed Costs	
Labor and Eringa	175,991
Labor and Fringe	429,612
Non-Labor Costs Corporate/Columbia SC Allocation/IT (G&A)	132,671
Fixed Costs not subject to 29% Margin	
	41,741
Legal Total Fixed Costs	780,015
Variable Costs	
	34,417
Labor and Fringe Non-Labor Costs	108,950
Total Variable Costs	143,367
Irregular Costs	
Labor and Fringe	44,198
Non-Labor Costs	20,890
Total Irregular Costs	65,088

Other Allowable Costs	
Taxes, Licensing and permitting Fees	
Licenses	64,008
Disposal Taxes (Decommissioning; Long Term Care)	12,415
Barnwell Other Op Tax	86,328
Disposal Site Lease	0
Legal (in fixed costs)	0
Real Estate/Property	19,220
Total Other Allowable Costs	181,971
Total other raionable occur	

OTHER PAYMENTS Administrative costs Atlantic Compact Commission Public Service Commission; Budget and Control Board; State Treasurer	10,641 88,677
TOTAL OTHER PAYMENTS	99,318